

Security detailed information

Security name	ARTEA ALTERNATYVIŲJŲ INVESTICIJŲ FONDAS III B INV VIENETAİ
ISIN	LTIF00000948
Security type	Fund units
FISN	ARTEA ASSE MANA/MUT FD
Nominal	1
Currency	EUR
No. of securities	47,002
Volume of issue	47,001.72
Security name (in English)	FD ARTEA ALTERNATIVE INVESTMENT FUND III B INV UNITS
Issuer	UAB Artea Asset Management
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 6, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	CFXXXX
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001

Settlement unit multiple	0.0001
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Issuer agent	ARTEA BANKAS AB
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